

Title III Holdings of
Aurelius Capital Management, LP, on behalf
of the funds and entities that it manages or
advises, and not in its individual capacity

Address: 535 Madison Avenue, 31st Floor
New York, NY 10022

Series	6/10/2021 (Original Face)
GO	
Public Improvement Ref. Bonds, Series 2011 E	6,690,000
Public Improvement Ref. Bonds, Series 2012 A	14,860,000
Public Improvement Ref. Bonds, Series 2011 C	100,000
Public Improvement Bonds of 2011, Series A	28,925,000
Public Improvement Ref. Bonds, Series 2011 D	6,725,000
Public Improvement Ref. Bonds, Series 2012 B	6,590,000
General Obligation Bonds of 2014, Series A	109,000
Public Improvement Bonds of 2002, Series A	100,000
Public Improvement Bonds of 2005, Series A	110,000
Public Improvement Ref. Bonds, Series 2006 A	140,000
Public Improvement Bonds of 2006, Series A	50,000
Public Improvement Bonds of 2006, Series B	75,000
Public Improvement Bonds of 2007, Series A	315,000
Public Improvement Ref. Bonds, Series 2007 A	965,000
Public Improvement Bonds of 2004, Series A	335,000
Public Improvement Ref. Bonds, Series 2008 C	200,000
Public Improvement Ref. Bonds, Series 2008 A	1,365,000
Public Improvement Bonds of 2008, Series A	120,000
Public Improvement Ref. Bonds, Series 2009 B	2,350,000
Public Improvement Ref. Bonds, Series 2011 A	5,920,000
Public Improvement Bonds of 1999	120,000
Public Improvement Ref. Bonds, Series 2002 A	15,000
Public Improvement Bonds of 2006, Series A (Insured)	5,820,000
Public Improvement Unref. Bonds, Series A (Insured)	3,505,000
Public Improvement Bonds of 2003, Series A (Insured)	35,274,000
Public Improvement Ref. Bonds, Series 2003 A (Insured)	8,800,000
Public Improvement Ref. Bonds, Series 2002 A (Insured)	465,000
Public Improvement Ref. Bonds, Series 2007 A (Insured)	16,029,333
Public Improvement Bonds of 2002, Series A (Insured)	13,450,000

Total: 159,522,333

PBA

Government Facilities Revenue Ref. Bonds, Series U	605,000
Government Facilities Revenue Ref. Bonds, Series Q	210,000
Government Facilities Revenue Bonds, Series I	75,000
Government Facilities Revenue Bonds, Series D	630,000
Government Facilities Revenue Bonds, Series N	925,000
Government Facilities Revenue Ref. Bonds, Series C	200,000
Government Facilities Revenue Ref. Bonds, Series P	575,000
Government Facilities Revenue Ref. Bonds, Series M	695,000
Government Facilities Revenue Ref. Bonds, Series H (Insured)	590,000

Total: 4,505,000

HTA

Series I (Insured)	1,810,000
Series H Unrefunded (Insured)	15,000
Series H (Insured)	210,000
Series J (Insured)	1,445,000
Series G (Insured)	665,000
Series 2003 Subordinated (Insured)	16,290,000
Series L Refunding (Insured)	315,000
Series N Revenue Refunding Term Bonds (Insured)	815,000

Total: 21,565,000

PRIFA

Series 2006 Serial	10,000
Series 2005A (Insured)	1,448,000
Series 2005C Refunding (Insured)	10,347,000

Total: 11,805,000

CCDA

Series A (Insured)	6,665,000
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Total: 6,665,000

Title III Holdings of
Canyon Capital Advisors LLC

Address: 2000 Avenue of the Stars, 11th
Floor
Los Angeles, CA 90067

Series		6/10/2021 (Original Face)
GO		
FGIC PR GO 7/1/2016		3,480,000
FGIC PR GO 7/1/2017		4,005,000
FGIC PR GO 7/1/2019		1,000,000
FGIC PR GO 7/1/2020		30,000
FGIC PR GO 7/1/2021		13,512,000
FGIC PR GO 7/1/2022		70,000
Total:		22,097,000
HTA 98 Senior		
FGIC PR Highway 7/1/2019		20,000
FGIC PR Highway 7/1/2020		160,000
FGIC PR Highway 7/1/2022		360,000
FGIC PR Highway 7/1/2023		1,790,000
FGIC PR Highway 7/1/2025		45,000
FGIC PR Highway 7/1/2026		1,221,000
FGIC PR Highway 7/1/2030		930,000
FGIC PR Highway 7/1/2039		11,640,000
Total:		16,166,000
HTA 98 Sub		
FGIC PR Highway 07/01/2017		375,000
FGIC PR Highway 07/01/2018		300,000
FGIC PR Highway 07/01/2020		120,000
Total:		795,000
PRIFA		
FGIC PR PRIFA 7/1/2016		190,000
FGIC PR PRIFA 7/1/2017		300,000
FGIC PR PRIFA 7/1/2018		680,000
FGIC PR PRIFA 7/1/2019		6,474,000
FGIC PR PRIFA 7/1/2020		1,850,000
FGIC PR PRIFA 7/1/2024		35,000

FGIC PR PRIFA 7/1/2025	1,690,000
FGIC PR PRIFA 7/1/2026	240,000
FGIC PR PRIFA 7/1/2027	580,000
Total:	12,039,000

CCDA	
FGIC PR PRCCDA 7/1/2021	1,585,000
FGIC PR PRCCDA 7/1/2022	5,090,000
FGIC PR PRCCDA 7/1/2023	4,325,000
FGIC PR PRCCDA 7/1/2024	7,610,000
FGIC PR PRCCDA 7/1/2025	12,415,000
FGIC PR PRCCDA 7/1/2026	6,665,000
Total:	37,690,000

Title III Holdings of
First Ballantyne LLC

Address: 13950, Suite 185
Charlotte, NC 28277

Series		6/10/2021 (Original Face)
GO		
FGIC PR GO 08/10/2006		333,000
FGIC PR GO 10/16/2007		1,262,000
FGIC PR GO 10/25/2001 Unrefunded Pub Improve		115,000
FGIC PR GO 10/25/2001 Ref Impt A		115,000
FGIC PR GO 10/25/2001 Ref Impt A		215,000
FGIC PR GO 08/8/2002		1,770,000
FGIC PR GO 08/8/2002 Ref Series		880,000
Total:		4,690,000
PBA		
FGIC PR PBA 04/3/2003		900,000
Total:		\$900,000
HTA 98 Senior		
FGIC PR Highway 10/4/2005		50,000
FGIC PR Highway 03/6/2007		730,000
FGIC PR Highway 04/20/2004		480,000
FGIC PR Highway 04/29/2003		145,000
Total:		1,405,000
HTA 98 Sub		
FGIC PR Highway 04/29/2003		360,000
Total:		360,000
PRIFA		
FGIC PR PRIFA 06/15/2005		3,285,534
Total:		3,285,534
CCDA		
FGIC PR PRCCDA 03/24/2006		280,000
Total:		280,000

Title III Holdings of
Moore Capital Management, LP

Address: 11 Times Square
New York, NY 10036

Series		6/10/2021 (Original Face)
GO		
PRC 07/01/2020		8,700
Total:		<u>\$8,700</u>
PRIFA		
PRCFAC 07/01/2019		7,465,000
PRCFAC 07/01/2020		13,030,000
PRCFAC 07/01/2021		4,670,000
PRCFAC 07/01/2022		1,774,000
PRCFAC 07/01/2025		895,000
Total:		<u>27,834,000</u>

Title III Holdings of
Taconic Capital Advisors LP

Address: 280 Park Avenue, 5th Floor
New York, NY 10017

Series		6/10/2021 (Original Face)
GO		
FGIC PR GO 7/1/2017		2,400,000
FGIC PR GO 7/1/2018		1,440,000
FGIC PR GO 7/1/2019		3,785,000
FGIC PR GO 7/1/2020		1,167,300
FGIC PR GO 7/1/2021		6,616,000
FGIC PR GO 7/1/2022		6,032,000
FGIC PR GO 7/1/2029		8,330,000
FGIC PR GO 7/1/2031		30,000
Total:		29,800,300
PBA		
FGIC PR PBA 7/1/2016		760,911
Total		760,911
HTA 98 Senior		
FGIC PR Highway 7/1/2017		95,000
FGIC PR Highway 7/1/2018		25,000
FGIC PR Highway 7/1/2019		1,635,000
FGIC PR Highway 7/1/2020		1,090,000
FGIC PR Highway 7/1/2021		195,000
FGIC PR Highway 7/1/2022		8,055,000
FGIC PR Highway 7/1/2023		4,670,000
FGIC PR Highway 7/1/2024		4,240,000
FGIC PR Highway 7/1/2025		3,810,000
FGIC PR Highway 7/1/2026		4,694,000
FGIC PR Highway 7/1/2030		230,000
FGIC PR Highway 7/1/2039		164,745,000
Total:		193,484,000
HTA 98 Sub		
FGIC PR Highway 7/1/2017		1,100,000

FGIC PR Highway 7/1/2018	1,605,000
FGIC PR Highway 7/1/2020	535,000
FGIC PR Highway 7/1/2021	7,110,000
Total	10,350,000

PRIFA

FGIC PR PRIFA 7/1/2016	1,290,000
FGIC PR PRIFA 7/1/2017	285,000
FGIC PR PRIFA 7/1/2018	130,000
FGIC PR PRIFA 7/1/2019	3,718,000
FGIC PR PRIFA 7/1/2020	5,270,000
FGIC PR PRIFA 7/1/2021	7,136,000
FGIC PR PRIFA 7/1/2022	13,963,000
FGIC PR PRIFA 7/1/2023	5,835,000
FGIC PR PRIFA 7/1/2024	365,000
FGIC PR PRIFA 7/1/2025	70,000
FGIC PR PRIFA 7/1/2026	1,030,000
FGIC PR PRIFA 7/1/2027	850,000
FGIC PR PRIFA 7/1/2028	515,000
FGIC PR PRIFA 7/1/2030	17,593,737
FGIC PR PRIFA 7/1/2031	29,065,375
FGIC PR PRIFA 7/1/2032	14,096,332
FGIC PR PRIFA 7/1/2033	11,027,288
FGIC PR PRIFA 7/1/2042	17,729,551
FGIC PR PRIFA 7/1/2045	23,310,382
Total:	153,279,665

CCDA

FGIC PR PRCCDA 7/1/2021	235,000
FGIC PR PRCCDA 7/1/2022	425,000
FGIC PR PRCCDA 7/1/2023	115,000
FGIC PR PRCCDA 7/1/2024	1,080,000
FGIC PR PRCCDA 7/1/2025	230,000
FGIC PR PRCCDA 7/1/2026	340,000
Total:	2,425,000